

Monthly Finance Report JUNE 2018

	Budget Heading	Budget	Year To Date	New Transactions	Total	Balance	% Spent	VAT
Income								
	Precept	40732.00	40732.00		40732.00	0.00		
	Council Benefit Tax Grant	845.00	845.00		845.00	0.00		
	Ground Rents	1731.26			0.00	1731.26		
	VAT	2000.00	2862.44		2862.44	-862.44		
	Donations				0.00	0.00		
	Interest	35.00	13.53			35.00		
	Other Income - Grants	1500.00	1775.74		1775.74	-275.74		
	RGMC Recharge	0.00			0.00	0.00		
	CIL Payment				0.00	0.00		
	Total	46843.26	46228.71	0.00	46228.71	628.08		
Administration								
	Printing, Postage & Stationery	1400.00	150.00		150.00	1250.00	10.71%	
	Newsletters	600.00			0.00	600.00	0.00%	
	Telephone	0.00			0.00	0.00	0.00%	
	Website	800.00	962.99		962.99	-162.99	120.37%	£160.50
	Subscriptions	700.00	559.00	203.00	762.00	-62.00	108.86%	
	Training & Conferences	250.00	45.00		45.00	205.00	18.00%	
	Room Hire	150.00		84.00	84.00	66.00	56.00%	
	Internal Audit	150.00	150.00		150.00	0.00	100.00%	£25.00
	External Audit	240.00			0.00	240.00	0.00%	
	Insurance	1500.00			0.00	1500.00	0.00%	
	Chairman's Allowance	125.00	125.00		125.00	0.00	100.00%	
	Honorary Citizen & Civic Service	110.00		35.32	35.32	74.68	32.11%	
	Information Commissioner Fee	35.00			0.00	35.00	0.00%	
	Subtotal	6060.00	1991.99	322.32	2314.31	3745.69		

Environment	Gardening	2900.00	330.00		330.00	2570.00	11.38%	
	Dogs Bins	1350.00			0.00	1350.00	0.00%	
	Garage Rental	450.00	70.64		70.64	379.36	15.70%	
	Bus Shelter	70.00			0.00	70.00	0.00%	
	Genotaph	0.00			0.00	0.00	0.00%	
	Amenity Refurbishment	3000.00	960.00		960.00	2040.00	32.00%	£160.00
	Safety Clothing	100.00			0.00	100.00	0.00%	
	Christmas Lights	2500.00			0.00	2500.00	0.00%	
	Tree & Hedge Works	900.00			0.00	900.00	0.00%	
Subtotal		11270.00	1360.64	0.00	1360.64	9909.36		
Special Projects	Virement-Wharfedale Greenway	2000.00		7000.00	7000.00	-5000.00	350.00%	
	Neighbourhood Plans	4695.00			0.00	4695.00	0.00%	
Sub Total		6695.00	0.00	7000.00	0.00	6695.00		
Grants	Grants to Village Halls, Other	3600.00	1512.00		1512.00	2088.00	42.00%	
	Subtotal		3600.00	1512.00	0.00	1512.00	2088.00	
Staffing Costs	Salaries	21420.00	3995.30	2112.30	6107.60	15312.40	28.51%	
	Subtotal		21420.00	3995.30	2112.30	6107.60	15312.40	
Traffic Project	Loan Repayments	0.00				0.00	0.00%	
	Maintenance & Relocation	0.00				0.00	0.00%	
Subtotal		0.00	0.00	0.00	0.00	0.00		
Total Expenditure		49045.00	8859.93	9434.62	11294.55	37750.45	23.03%	
Surplus/Deficit		-2201.74	37368.78		34934.16	-37122.37		
S106		1220.88						

Reconciled Bank Balances		Unpresented Cheques			Cheque No.	Total
	Current Account	Deposit Account	Skipton BS	Payee	SO	£613.76
Cash Book Balance	70525.32	19804.08	1220.88			
Receipts		3.49				
Payments	9434.62					
Transfers						
Closing Balance	<u>61090.07</u>	<u>19807.57</u>	<u>1220.88</u>			
Unpresented Cheques	613.76					
Uncleared Receipts						
Closing Bank Balance	<u>61704.46</u>		<u>1220.88</u>			<u>£613.76</u>
Special Projects	Wharfedale Greenway Neighbourhood Plan Parish Playgrounds					
Total VAT						£345.50
Reference Date	30/06/2018					

